RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 15th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		36770 00	By paid depositors, Coin, $		
" " Bars, $			" " " Bars, $		1241 79
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E			Assay Coins sent Director—E		
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		1241 79			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $		36770 00
			Bars, $		
		38011 79			38011 79

SILVER COIN AND BARS.

To Balance, Coin, $		2666 07488	By paid Silver Purchases, Coin, $		
" " Bars, $			" Seven 6/A's " Deposits, Bars, $		
Received on Transfer Orders			Paid ~~Transfer Orders~~ and Letters		7350 00
" from Coiner, Dollars, $		50 00000	Deposited in Treasury		
" " " Fract'l Doll's, $			Exchanged for Gold Coin		1241 79
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay—Dollars		25 00
" Sup't's Check on Ass't Treas'r			Assay Coins sent Director—Dollars		
			Paid in change on Gold Deposits		11 54
			Balance—Coin, $		2707446 55
			Bars, $		
		2716 07488			2716 07488

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar, Wages + Contg	Coinage Salaries.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total Wages + Contg	7746 38	3,030 08	4601 69	3517 17	782 83	189 53	19,867.68
By Payments	2 218 45		559 00				2,777.45
Balance	5 527 93	3,030 08	4042 69	3517 17	782 83	189 53	17,090.23

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	$	SILVER.	$
Double-Eagles		Standard Dollars	2 547 000 00
Eagles	36 660 00	Half-Dollars	62 475 00
Half-Eagles	110 00	Quarter-Dollars	50 775 00
Three-Dollar Pieces		Dimes	30 730 00
Quarter-Eagles		Minor Coins	4 23
Dollars		Notes Mutilated	16 360 00
			102 32
TOTAL	36 770 00		2707 446 55

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	17090 00
Gold	
Silver	
Minor Coins	23
	17090 23

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
TOTAL, $ _____

John N. Hamilton
Cashier.

2—759